

Fiscal Year: 2018

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Endin Fund Balance</u>
<u>COTTAGE LAKE ELEMENTARY</u>						
GENERAL STUDENT BODY						
031000	General Student Body	867.69	61.58	0.00	0.00	929.27
031410	Vending Machines	<u>0.00</u>	<u>50.05</u>	<u>0.00</u>	<u>0.00</u>	<u>50.05</u>
TOTAL FOR GENERAL STUDENT BODY:		867.69	111.63	0.00	0.00	979.32
ASB CLUBS						
034400	Music-General	<u>1,418.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418.07</u>
TOTAL FOR ASB CLUBS:		<u>1,418.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418.07</u>
TOTAL FOR COTTAGE LAKE ELEMENTARY:		<u>2,285.76</u>	<u>111.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,397.39</u>
REPORT TOTAL:		2,285.76	111.63	0.00	0.00	2,397.39